FACTSHEET BONUS CERTIFICATE 4,7 % EUROPA/USA BONUS&SICHERHEIT

ISIN: AT0000A38NJ9 / WKN: RC1B02 INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D +0.050 (+0.05%)	BID 100.54%	ASK 102.04%	LAST UPDATE May 09, 2024 13:36:06.304
UNDERLYING PRICE (DELAYED)	BARR. DIST. % 62.96%	INTEREST RATE ANNUALLY	MAX. YIELD P.A. 4.46%

KEY DATA	
Underlying	Worst of Basket
Underlying price (delayed)	
Underlying date/time	
Barrier	EUR 39.00
Barrier reached	nc
Observation barrier	continuously
Distance to barrier	62.96%
Bonus level	EUR 100.00
Bonus amount	100.00%
Сар	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.70%
Max. yield p.a.	4.46%
Accrued interest	Dirty (included in the price
Maturity date	Jan 31, 2028
Final valuation date	Jan 26, 2028
Issue date	Jan 31, 2024
Tradeable unit/nominal value	EUR 1,000
Multiplier	
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUF
Settlement method	Cash settlemen
Taxation	Capital Gains Tax Foreign Capital Gains

Foreign Capital Gains Tax

CONTACT/INFORMATION						
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DESCRIPTION

The certificate **4.7% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 4.7%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 39% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit towww.spglobal.com



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,662.70	1,818.4 5	5,042.45 (indicative)		-0.00%	8.14%	May 09, 20 24 3:38 pm
S&P 500 US78378X1072	USD	4,924.97	1,920.7 4	5,186.22 (indicative)		-0.01%	5.30%	May 09, 20 24 3:38 pm

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